

Exhibit A

Bank Reconciliation February 2024

Chapter 11 Trustee Account							
	Key Bank		TriState Capital Bank x4746	TriState Capital Bank x4753	TriState Capital Bank x7244	Totals	
Beginning Bank Balance	\$	226.00	\$ 47,949.19	\$ -	\$ -	\$ 48,175.19	
Receipts:							
Deposits	\$	-	\$ 52,250.00	\$ -	\$ -	\$ 52,250.00	
Transfers In	\$	-	\$ -	\$ 79,074.19	\$ 52,250.00	\$ 131,324.19	
Sub-Total	\$	-	\$ 52,250.00	\$ 79,074.19	\$ 52,250.00	\$ 183,574.19	
Disbursements:							
Checks & Debits	\$	-	\$ -	\$ (1,718.95)	\$ (52,250.00)	\$ (53,968.95)	
Transfers Out	\$	-	\$ (100,199.19)	\$ (31,125.00)	\$ -	\$ (131,324.19)	
Sub-Total	\$	-	\$ (100,199.19)	\$ (32,843.95)	\$ (52,250.00)	\$ (185,293.14)	
Ending Bank Balance	\$	226.00	\$ -	\$ 46,230.24	\$ -	\$ 46,456.24	

Period Covered:

February 01, 2024 - February 29, 2024

Page 1 of 5

Mr. William A. Homony
 1628 John F. Kennedy Blvd.
 Suite 950
 Philadelphia PA 19103

Case Number	23-10763
Case Name	Stream TV Networks, Inc.
Trustee Number	DEBTOR
Trustee Name	580192
	Mr. William A. Homony
	TRUSTEE

Questions:

800.634.7734

banking.services@stretto.com
 www.stretto.com

Consolidated Balance Summary

Account	Number	Ending Balance Prior Period	Ending Balance This Period
Checking Account			
TRUSTEE CHECKING	4746	\$47,949.19	\$0.00
TRUSTEE CHECKING	4753	\$0.00	\$46,230.24
TRUSTEE CHECKING	7244	\$0.00	\$0.00
Total		\$47,949.19	\$46,230.24

TRUSTEE CHECKING

Account Number: **4746**

Enclosures	0	Beginning Balance	\$47,949.19
		+ Total Additions	\$52,250.00
		- Total Subtractions	\$100,199.19
		Ending Balance	\$0.00

Debits

Date	Description	Subtractions
02-06	TRN FROM 4746 TO 4753	\$79,074.19
02-21	TRN FROM 4746 TO 7244	\$21,125.00

Credits

Date	Description	Additions
02-05	INCOMING WIRE FROM VISUAL SEMI CONDUCTOR, INC. 72837906	\$31,125.00
02-20	INCOMING WIRE FROM VISUAL SEMI CONDUCTOR, INC. 73203094	\$21,125.00

Daily Balances

Date	Amount	Date	Amount	Date	Amount
01-31	\$47,949.19	02-05	\$79,074.19	02-06	\$0.00
02-20	\$21,125.00	02-21	\$0.00		

Period Covered:

February 01, 2024 - February 29, 2024

Page 2 of 5

TRUSTEE CHECKING

Account Number: [REDACTED] 4753

Enclosures	2 Beginning Balance	\$0.00
	+ Total Additions	\$79,074.19
	- Total Subtractions	\$32,843.95
	Ending Balance	\$46,230.24

* Indicates a Skip in Check Number(s)

"E" Indicate an Electronic Check

Checks

Check #	Date	Amount
10001	02-21	\$1,264.00
10002	02-21	\$249.95

Debits

Date	Description	Subtractions
02-06	TRN FROM 4753 TO 7244	\$31,125.00
02-08	OUTGOING WIRE TO INTERNATIONAL SURETIES, LTD 410955	\$205.00

Credits

Date	Description	Additions
02-06	TRN FROM 4746 TO 4753	\$79,074.19

Daily Balances

Date	Amount	Date	Amount	Date	Amount
01-31	\$0.00	02-06	\$47,949.19	02-08	\$47,744.19
02-21	\$46,230.24				

TRUSTEE CHECKING

Account Number: [REDACTED] 7244

Enclosures	0 Beginning Balance	\$0.00
	+ Total Additions	\$55,750.00
	- Total Subtractions	\$55,750.00
	Ending Balance	\$0.00

Period Covered:

February 01, 2024 - February 29, 2024

Page 3 of 5

Debits

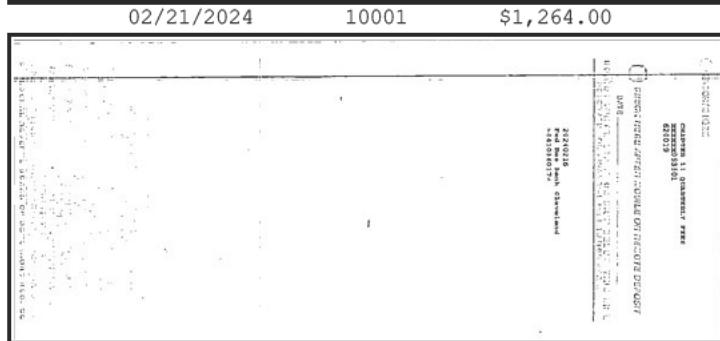
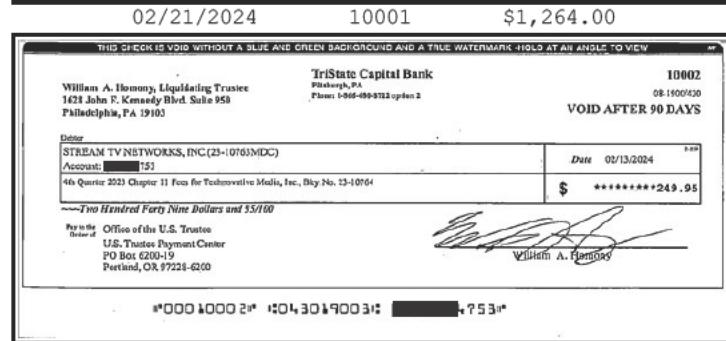
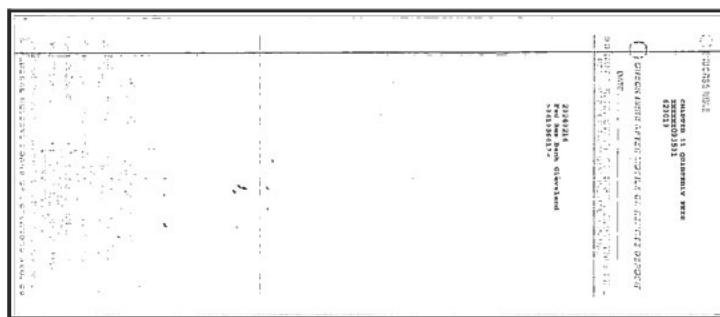
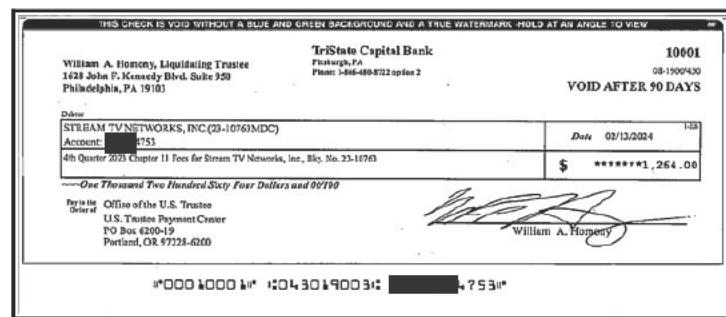
Date	Description	Subtractions
02-08	OUTGOING WIRE TO SARA LEONA BR EWER 410886	\$2,500.00
02-08	OUTGOING WIRE TO INNOVENTURES GROUP LLC 410887	\$2,500.00
02-08	OUTGOING WIRE TO NICOLE MANEEN 410888	\$2,291.67
02-08	OUTGOING WIRE TO CHARLES M ROB ERTSON 410889	\$6,250.00
02-08	OUTGOING WIRE TO SUBY JOSEPH 4 10890	\$5,833.33
02-08	OUTGOING WIRE TO AMANDA VON AH NEN 410950	\$1,750.00
02-08	OUTGOING WIRE TO AMANDA VON AH NEN 410968	\$1,750.00
02-09	OUTGOING WIRE TO AMANDA GONZAL EZ 411166	\$1,750.00
02-12	OUTGOING WIRE TO MATT J. LO 41 1530	\$10,000.00
02-22	OUTGOING WIRE TO AMANDA GONZAL EZ 413244	\$1,750.00
02-22	OUTGOING WIRE TO CHARLES M ROB ERTSON 413246	\$6,250.00
02-22	OUTGOING WIRE TO INNOVENTURES GROUP LLC 413248	\$2,500.00
02-22	OUTGOING WIRE TO NICOLE MANEEN 413250	\$2,291.67
02-22	OUTGOING WIRE TO SARA LEONA BR EWER 413254	\$2,500.00
02-22	OUTGOING WIRE TO SUBY JOSEPH 4 13259	\$5,833.33

Credits

Date	Description	Additions
02-06	TRN FROM 4753 TO 7244	\$31,125.00
02-08	INCOMING WIRE FROM BANK OF AMERICA 72929331	\$1,705.00
02-08	INCOMING WIRE FROM BANK OF AMERICA 72933220	\$1,705.00
02-08	Return Wire Fee Refund	\$45.00
02-09	BANK & TECH FEE REFUND	\$45.00
02-21	TRN FROM 4746 TO 7244	\$21,125.00

Daily Balances

Date	Amount	Date	Amount	Date	Amount
02-06	\$31,125.00	02-08	\$11,705.00	02-09	\$10,000.00
02-12	\$0.00	02-21	\$21,125.00	02-22	\$0.00



02/21/2024 10001 \$1,264.00

02/21/2024 10001 \$1,264.00

02/21/2024 10002 \$249.95

02/21/2024 10002 \$249.95

Period Covered:

February 01, 2024 - February 29, 2024

Page 5 of 5

ERROR RESOLUTION NOTICE

In case of errors or questions about your electronic transfers, call, email or write us at the telephone number, email address or mailing address listed below, as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent the FIRST statement on which the problem or error appeared.

1. Tell us your name and account number (if any).
2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

If you tell us orally, we may require that you send us your complaint or question in writing within 10 business days. We will determine whether an error occurred within 10 business days (5 business days for debit card point-of-sale transactions and 20 business days if the transfer involved a new account) after we hear from you and will correct any error promptly. If we need more time, however, we may take up to 45 days (90 days if the transfer involved a new account, a point-of-sale transaction, or a foreign-initiated transfer) to investigate your complaint or question. If we decide to do this, we will credit your account within 10 business days for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

If we ask you to put your complaint or question in writing and we do not receive it within 10 business days, we may not credit your account. Your account is considered a new account for the first 30 days after the first deposit is made, unless each of you already has an established account with us before this account is opened. We will tell you the results within three business days after completing our investigation. If we decide that there was no error, we will send you a written explanation. You may ask for copies of the documents that we used in our investigation.

Stretto
410 Exchange
Suite 100
Irvine CA 92602
Phone: 800-634-7734

Email: Banking.Services@Stretto.com

Exhibit B

Total Cash Receipts

Date Received	Received from	Account	Purpose	Amount
2/5/2024	Visual Semiconductor, Inc.	TriState 4753	Deposit	\$ 31,125.00
2/20/2024	Visual Semiconductor, Inc.	TriState 4753	Deposit	\$ 21,125.00
Total Receipts:				<u>\$ 52,250.00</u>

Exhibit C

Total Cash Disbursements

Date Received	Paid to	Paid By	Account	Purpose	Amount
2/8/2024	International Sureties, LTD.	Stream TV Networks, Inc.	TriState 4753	Bond Fees	\$ 205.00
2/13/2024	Offices of the U.S. Trustee	Stream TV Networks, Inc.	TriState 4753	Trustee Fees	\$ 1,264.00
2/13/2024	Offices of the U.S. Trustee	Stream TV Networks, Inc.	TriState 4753	Trustee Fees	\$ 249.95
Tri-State x4753 Bank Disbursements					\$ 1,718.95
2/7/2024	Charles M. Robertson	Stream TV Networks, Inc.	TriState 7244	Consultant	\$ 6,250.00
2/7/2024	Innoventures Group LLC	Stream TV Networks, Inc.	TriState 7244	Consultant	\$ 2,500.00
2/7/2024	Nicole Maneen	Stream TV Networks, Inc.	TriState 7244	Consultant	\$ 2,291.67
2/7/2024	Suby Joseph	Stream TV Networks, Inc.	TriState 7244	Consultant	\$ 5,833.33
2/7/2024	Sara Leona Brewer	Stream TV Networks, Inc.	TriState 7244	Consultant	\$ 2,500.00
2/9/2024	Amanda Gonzalez	Stream TV Networks, Inc.	TriState 7244	Consultant	\$ 1,750.00
2/12/2024	Matt J. Lo	Stream TV Networks, Inc.	TriState 7244	Consultant	\$ 10,000.00
2/22/2024	Amanda Gonzalez	Stream TV Networks, Inc.	TriState 7244	Consultant	\$ 1,750.00
2/22/2024	Charles M. Robertson	Stream TV Networks, Inc.	TriState 7244	Consultant	\$ 6,250.00
2/22/2024	Innoventures Group LLC	Stream TV Networks, Inc.	TriState 7244	Consultant	\$ 2,500.00
2/22/2024	Nicole Maneen	Stream TV Networks, Inc.	TriState 7244	Consultant	\$ 2,291.67
2/22/2024	Sara Leona Brewer	Stream TV Networks, Inc.	TriState 7244	Consultant	\$ 2,500.00
2/22/2024	Suby Joseph	Stream TV Networks, Inc.	TriState 7244	Consultant	\$ 5,833.33
Tri-State x7244 Bank Disbursements					\$ 52,250.00
Total Disbursements:					\$ 53,968.95

Exhibit D
Total Cash Disbursements Paid on Behalf of Stream TV

Date Received	Paid to	Paid By	Account	Purpose	Amount
2/1/2024	SUN LIFE CANADA	Visual Semiconductor, Inc.	BofA 7952	Benefits	\$ 69.46
2/5/2024	Amazon web services	Visual Semiconductor, Inc.	BofA 7952	Office	\$ 129.47
2/5/2024	Box, Inc.	Visual Semiconductor, Inc.	Santander 1212	Software	\$ 104.94
2/5/2024	CAPITAL ONE PHONE	Visual Semiconductor, Inc.	Santander 1212	MR	\$ 252.47
2/5/2024	CITI PAYMENT	Visual Semiconductor, Inc.	Santander 1212	MR	\$ 216.26
2/5/2024	EXTRA SPACE	Visual Semiconductor, Inc.	Santander 1212	Roadshow	\$ 170.30
2/5/2024	Ahmed & Associates CPA PC	Visual Semiconductor, Inc.	BofA 7952	Consultant	\$ 507.00
2/5/2024	RACKSPACE	Visual Semiconductor, Inc.	BofA 7952	Software	\$ 10.00
2/5/2024	RACKSPACE	Visual Semiconductor, Inc.	BofA 7952	Software	\$ 39.90
2/5/2024	Bank of America	Visual Semiconductor, Inc.	BofA 7952	Bank Charges	\$ 30.00
2/6/2024	Bank of America	Visual Semiconductor, Inc.	BofA 7952	Bank Charges	\$ 15.00
2/7/2024	RACKSPACE	Visual Semiconductor, Inc.	BofA 7952	Software	\$ 47.84
2/7/2024	ST4M	Visual Semiconductor, Inc.	BofA 7952	Bank Charges	\$ 45.00
2/7/2024	ST4M	Visual Semiconductor, Inc.	BofA 7952	Consultant	\$ 20,510.71
2/8/2024	Matt Lo	Visual Semiconductor, Inc.	BofA 7952	Consultant	\$ 10,000.00
2/8/2024	Holotech	Visual Semiconductor, Inc.	BofA 7952	Rent	\$ 3,540.00
2/8/2024	Advisory and Solutions	Visual Semiconductor, Inc.	BofA 7952	Consultant	\$ 8,750.00
2/8/2024	Daniel J Rink	Visual Semiconductor, Inc.	BofA 7952	Consultant	\$ 3,583.33
2/8/2024	JMS Moving Service	Visual Semiconductor, Inc.	BofA 7952	Roadshow	\$ 1,000.00
2/8/2024	Bank of America	Visual Semiconductor, Inc.	BofA 7952	Bank Charges	\$ 45.00
2/8/2024	ITAYA MISA	Visual Semiconductor, Inc.	BofA 7952	Bank Charges	\$ 45.00
2/8/2024	GRAZINA SESKEVICIUTE	Visual Semiconductor, Inc.	BofA 7952	Consultant	\$ 2,500.00
2/8/2024	ITAYA MISA	Visual Semiconductor, Inc.	BofA 7952	Consultant	\$ 2,300.00
2/9/2024	Bank of America	Visual Semiconductor, Inc.	BofA 7952	Bank Charges	\$ 5.00
2/9/2024	Bank of America	Visual Semiconductor, Inc.	BofA 7952	Bank Charges	\$ 5.00
2/9/2024	Bank of America	Visual Semiconductor, Inc.	BofA 7952	Bank Charges	\$ 5.00
2/12/2024	UBER.COM	Visual Semiconductor, Inc.	Chase 2879	Travel	\$ 9.99
2/13/2024	Nicole Maneen	Visual Semiconductor, Inc.	BofA 7952	Consultant	\$ 1,710.00
2/13/2024	ZOOM.US	Visual Technology Innovations, Inc.	Mesh	Software	\$ 41.37
2/14/2024	Bank of America	Visual Semiconductor, Inc.	BofA 7952	Bank Charges	\$ 5.00
2/14/2024	Leah Martin Law	Visual Semiconductor, Inc.	BofA 7952	Rajans	\$ 2,500.00
2/14/2024	RACKSPACE	Visual Semiconductor, Inc.	BofA 7952	Software	\$ 75.81
2/20/2024	BIG YELLOW	Visual Semiconductor, Inc.	Santander 1212	Roadshow	\$ 3,562.54
2/20/2024	Box, Inc.	Visual Technology Innovations, Inc.	Mesh	Software	\$ 60.00
2/20/2024	Santander Bank	Visual Semiconductor, Inc.	Santander 1212	Bank Charges	\$ 142.50
2/20/2024	Bank of America	Visual Semiconductor, Inc.	BofA 7952	Bank Charges	\$ 30.00
2/21/2024	RACKSPACE	Visual Technology Innovations, Inc.	BofA 3386	Software	\$ 83.79
2/21/2024	Bank of America	Visual Semiconductor, Inc.	BofA 7952	Bank Charges	\$ 15.00
2/22/2024	HIS*HISCOX INC	Visual Semiconductor, Inc.	Santander 1212	Insurance	\$ 140.63
2/23/2024	ADOBE INC.	Visual Technology Innovations, Inc.	Mesh	Software	\$ 21.31
2/23/2024	DISCOVER PHONE	Visual Semiconductor, Inc.	Santander 1212	MR	\$ 414.45
2/26/2024	INTUIT QuickBooks Online	Visual Semiconductor, Inc.	BofA 7952	Software	\$ 212.00
2/26/2024	Allied Benefit Syste	Visual Semiconductor, Inc.	BofA 7952	Benefits	\$ 13,127.94
2/27/2024	Bank of America	Visual Semiconductor, Inc.	BofA 7952	Bank Charges	\$ 5.00
2/27/2024	INTUIT QuickBooks Online	Visual Technology Innovations, Inc.	BofA 3386	Software	\$ 212.00
2/27/2024	Matt Lo	Visual Semiconductor, Inc.	BofA 7952	Pending	\$ 2,915.00
2/27/2024	Advisory and Solutions	Visual Semiconductor, Inc.	BofA 7952	Consultant	\$ 8,750.00
2/27/2024	Daniel J Rink	Visual Semiconductor, Inc.	BofA 7952	Consultant	\$ 3,583.33
2/27/2024	Nicole Maneen	Visual Semiconductor, Inc.	BofA 7952	Consultant	\$ 1,710.00
2/27/2024	Bank of America	Visual Semiconductor, Inc.	BofA 7952	Bank Charges	\$ 15.00
2/28/2024	Bank of America	Visual Semiconductor, Inc.	BofA 7952	Bank Charges	\$ 5.00
2/28/2024	Bank of America	Visual Semiconductor, Inc.	BofA 7952	Bank Charges	\$ 5.00
2/28/2024	Bank of America	Visual Semiconductor, Inc.	BofA 7952	Bank Charges	\$ 5.00
2/28/2024	INTUIT QuickBooks Online	Visual Semiconductor, Inc.	Chase 2879	Software	\$ 95.40
2/28/2024	Bank of America	Visual Semiconductor, Inc.	BofA 7952	Bank Charges	\$ 45.00
2/28/2024	GRAZINA SESKEVICIUTE	Visual Semiconductor, Inc.	BofA 7952	Consultant	\$ 2,500.00
2/29/2024	ADOBE INC.	Visual Technology Innovations, Inc.	Mesh	Software	\$ 42.39
2/29/2024	Chase Bank	Visual Semiconductor, Inc.	Chase 2879	Bank Charges	\$ 15.00

Total Disbursements: \$ 95,982.13

Exhibit E

Payments To Insiders

Date Received	Paid to	Paid By	Account	Purpose	Amount
2/8/2024	Advisory and Solutions	Visual Semiconductor, Inc.	BofA 7952	Consultant	\$ 8,750.00
2/27/2024	Advisory and Solutions	Visual Semiconductor, Inc.	BofA 7952	Consultant	\$ 8,750.00
Total Insider Disbursements:					<u>\$ 17,500.00</u>